

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/1997	7/9/1998	3/3/1999	3/24/2000	2/15/2001	3/22/2002	3/18/2003	12/23/2003
2	Total Annual Federal Grants	\$4,263,988	\$9,490,812	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$4,263,988	\$13,754,800	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500	\$59,942,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$191,905	\$1,579,241	\$2,289,546	\$2,153,411	\$2,949,090	\$2,899,722
9	Second Quarter Outlays	\$0	\$0	\$335,780	\$1,542,468	\$1,647,099	\$1,620,180	\$1,060,908	\$1,757,516
10	Third Quarter Outlays	\$0	\$183,082	\$281,998	\$1,753,684	\$1,422,684	\$1,241,347	\$1,260,312	\$2,822,119
11	Fourth Quarter Outlays	\$0	\$269,676	\$505,079	\$2,413,833	\$4,176,377	\$2,409,746	\$1,065,386	\$1,272,718
12	*Total Annual Outlays	\$0	\$452,758	\$1,314,762	\$7,289,226	\$9,535,706	\$7,424,684	\$6,335,696	\$8,752,075
13	*Cumulative Outlays	\$0	\$452,758	\$1,767,520	\$9,056,746	\$18,592,452	\$26,017,136	\$32,352,832	\$41,104,907

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	1/18/2005	1/24/2006	1/18/2007	4/3/2008	4/22/2009		5/27/2010	
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000	\$8,146,000	\$0
3	*Cumulative Federal Grants	\$68,245,700	\$76,531,200	\$84,760,500	\$92,989,500	\$112,489,500		\$120,635,500	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,571,316	\$3,442,824	\$2,205,776	\$3,652,518	\$2,294,664	\$0	\$5,764,234	\$4,136,288
9	Second Quarter Outlays	\$898,327	\$2,715,054	\$2,029,983	\$2,037,970	\$1,783,655	\$0	\$4,913,264	\$3,499,047
10	Third Quarter Outlays	\$1,805,755	\$1,317,553	\$2,713,859	\$2,420,242	\$2,270,329	\$0	\$7,304,471	\$5,178,644
11	Fourth Quarter Outlays	\$2,013,873	\$2,396,695	\$2,623,335	\$1,577,354	\$884,517	\$0	\$9,649,464	\$4,903,664
12	*Total Annual Outlays	\$6,289,271	\$9,872,126	\$9,572,953	\$9,688,084	\$7,233,165	\$0	\$27,631,433	\$17,717,644
13	*Cumulative Outlays	\$47,394,178	\$57,266,304	\$66,839,257	\$76,527,341	\$83,760,506		\$111,391,940	\$17,717,644

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$4,263,988	\$16,612,112	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$4,263,988	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500	\$59,942,600
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,121,557)	(\$2,207,603)	(\$1,268,846)	(\$1,586,704)	(\$1,904,023)	(\$1,882,614)	(\$591,111)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$14,404,509	\$6,194,954	\$6,170,296	\$5,885,077	\$6,169,886	\$7,412,989
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$15,546,940	\$21,741,894	\$27,912,190	\$33,797,267	\$39,967,153	\$47,380,142
21	*Annual State Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
22	*Cumulative State Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600	\$12,813,420
23	*Annual Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$18,579,729	\$7,687,714	\$7,721,696	\$7,442,897	\$7,780,386	\$9,013,809
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$20,547,060	\$28,234,774	\$35,956,470	\$43,399,367	\$51,179,753	\$60,193,562
25	*State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%	22%	22%	21%
Outlays (Dollars)									
27	*Annual	\$0	\$183,082	\$1,079,359	\$5,380,472	\$7,773,162	\$9,191,315	\$7,680,056	\$8,544,743
28	*Cumulative	\$0	\$183,082	\$1,262,441	\$6,642,913	\$14,416,075	\$23,607,390	\$31,287,446	\$39,832,189
28a	*State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%	17%	21%	19%
28b	*State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%	41%	36%	32%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
35	*Cumulative Match Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600	\$12,813,420
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739	\$319,891
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739	\$319,891
39	*Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540	\$423,136	\$555,478	\$639,782
40	*Cumulative Additional Contribution	\$0	\$110,386	\$324,166	\$552,932	\$859,472	\$1,282,608	\$1,838,086	\$2,477,868
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000	\$8,146,000	\$0
15	*Cumulative Capitalization Grants	\$68,245,700	\$76,531,200	\$84,760,500	\$92,989,500	\$112,489,500		\$120,635,500	\$19,500,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,435,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,308,496)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$780,000)	(\$2,525,260)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,994,604	\$5,716,995	\$5,678,217	\$5,678,010	\$16,974,740	\$18,720,000	\$14,055,740	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,374,746	\$60,091,741	\$65,769,958	\$71,447,968	\$88,422,708		\$102,478,448	\$18,720,000
21	*Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200		\$1,629,200	
22	*Cumulative State Contributions	\$14,474,040	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360		\$22,681,560	
23	*Annual Net Investments for the DWSRF Fund	\$8,655,224	\$7,374,095	\$7,324,077	\$7,324,170	\$18,603,940	\$18,720,000	\$15,684,940	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$68,848,786	\$76,222,881	\$83,546,958	\$90,871,128	\$109,475,068		\$125,160,008	\$18,720,000
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	8%		20%	
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	19%		19%	
Outlays (Dollars)									
27	*Annual	\$5,548,116	\$9,489,304	\$9,346,313	\$10,734,065	\$7,926,002	\$0	\$18,866,487	\$12,813,980
28	*Cumulative	\$45,380,305	\$54,869,609	\$64,215,922	\$74,949,987	\$82,875,989		\$101,742,476	\$12,813,980
28a	*State Contributions as a % of Outlays - Annual	30%	17%	18%	15%	21%		9%	
28b	*State Contributions as a % of Outlays - Cumulative	32%	29%	28%	26%	25%		22%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200		\$1,629,200	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200		\$1,629,200	
35	*Cumulative Match Contributions	\$14,474,040	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360		\$22,681,560	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$265,767	\$386,059	\$483,304	\$506,420	\$360,601	\$0	\$414,143	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$265,767	\$386,059	\$483,304	\$0	\$0	\$0	\$407,300	\$0
39	*Total Annual Additional Contribution	\$531,534	\$772,118	\$966,608	\$506,420	\$360,601	\$0	\$821,443	\$0
40	*Cumulative Additional Contribution	\$3,009,402	\$3,781,520	\$4,748,128	\$5,254,548	\$5,615,149		\$6,436,592	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$8,435,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$8,435,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$8,435,000	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881	\$155,597
46 *Annual Amount Awarded as a % of Grants Awarded	-	12.9%	1.7%	0.0%	0.0%	1.0%	9.4%	1.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881	\$155,597
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$550,192	\$835,044	\$835,044	\$835,044	\$911,400	\$1,666,281	\$1,821,878
50 Annual Expenses - DWSRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710
53 *Cumulative Administrative Expenses	\$0	\$66,175	\$160,582	\$303,095	\$575,603	\$919,232	\$1,249,238	\$1,534,948
54 *Remaining Awarded Amount	\$0	\$484,017	\$674,462	\$531,949	\$259,441	(\$7,832)	\$417,043	\$286,930
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082
56 *Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.9%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$275,096	\$417,522	\$566,798	\$721,938	\$877,720	\$1,038,770	\$1,198,852
60 Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482	\$175,392	\$174,079	\$136,935
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$52,421	\$275,384	\$451,110	\$635,592	\$810,984	\$985,063	\$1,121,998
62 *Remaining Awarded Amount	\$0	\$222,675	\$142,138	\$115,688	\$86,346	\$66,736	\$53,707	\$76,854
63 Annual Number of Systems Receiving Assistance	0	125	150	165	167	176	199	200
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	125	275	440	607	783	982	1,182
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247	\$265,294
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.5%	4.3%	0.0%	3.5%	6.5%	9.1%	3.3%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247	\$265,294
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$233,049	\$945,179	\$945,179	\$1,213,193	\$1,716,713	\$2,451,960	\$2,717,254
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629	\$423,136	\$555,477	\$639,782
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$103,307	\$526,443	\$1,081,920	\$1,721,702
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$324,165	\$534,252	\$756,162	\$756,162	\$756,162	\$756,162
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$110,386	\$213,779	\$228,765	\$306,539	\$423,136	\$555,477	\$639,782
79 *Cumulative State Program Management Expenses	\$0	\$110,386	\$324,165	\$552,930	\$859,469	\$1,282,605	\$1,838,082	\$2,477,864
80 *Remaining Awarded Amount	\$0	\$122,663	\$621,014	\$392,249	\$353,724	\$434,108	\$613,878	\$239,390

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$312,124	\$331,420	\$329,172	\$329,160	\$325,840	\$390,000	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	4.0%	4.0%	4.0%	1.7%	2.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$312,124	\$331,420	\$329,172	\$329,160	\$325,840	\$390,000	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,134,002	\$2,465,422	\$2,794,594	\$3,123,754	\$3,449,594		\$3,775,434	\$390,000
50	Annual Expenses - DWSRF Administration	\$308,460	\$469,603	\$454,966	\$327,155	\$300,876	\$0	\$297,997	\$242,445
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$308,460	\$469,603	\$454,966	\$327,155	\$300,876	\$0	\$297,997	\$242,445
53	*Cumulative Administrative Expenses	\$1,843,408	\$2,313,011	\$2,767,977	\$3,095,132	\$3,396,008		\$3,694,005	\$242,445
54	*Remaining Awarded Amount	\$290,594	\$152,411	\$26,617	\$28,622	\$53,586		\$81,429	\$147,555
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000	\$162,920	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.8%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000	\$162,920	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,364,914	\$1,530,624	\$1,695,210	\$1,859,790	\$2,022,710		\$2,185,630	\$390,000
60	Annual Expenses - Small System Technical Assistance	\$160,476	\$132,217	\$79,211	\$147,564	\$318,797	\$0	\$182,163	\$227,213
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,282,474	\$1,414,691	\$1,493,902	\$1,641,466	\$1,960,263		\$2,142,426	\$227,213
62	*Remaining Awarded Amount	\$82,440	\$115,933	\$201,308	\$218,324	\$62,447	\$390,000	\$43,204	\$162,787
63	Annual Number of Systems Receiving Assistance	200	0	0	101	65	2	67	33
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,382	1,382	1,382	1,483	1,548		1,615	35
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$822,930	\$822,900	\$814,600	\$0	\$814,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	4.2%	0.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$822,930	\$822,900	\$814,600	\$0	\$814,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$3,547,564	\$4,376,114	\$5,199,044	\$6,021,944	\$6,836,544		\$7,651,144	\$0
70	Annual Expenses - PWSS Administration	\$531,534	\$772,118	\$966,607	\$1,012,841	\$721,202	\$0	\$1,086,134	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,253,236	\$3,025,354	\$3,991,961	\$5,004,802	\$5,726,004		\$6,812,138	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162		\$756,162	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$531,534	\$772,118	\$966,607	\$1,012,841	\$721,202	\$0	\$1,086,134	\$0
79	*Cumulative State Program Management Expenses	\$3,009,398	\$3,781,516	\$4,748,123	\$5,760,964	\$6,482,166		\$7,568,300	\$0
80	*Remaining Awarded Amount	\$538,166	\$594,598	\$450,921	\$260,980	\$354,378		\$82,844	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436	\$10,138
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	6.4%	15.0%	15.0%	15.0%	2.9%	0.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436	\$10,138
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,063,220	\$3,131,415	\$4,250,985	\$5,414,535	\$6,582,900	\$6,814,336	\$6,824,474
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$117,150	\$467,692	\$404,489	\$151,499	\$61,162	\$250,976
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$222,052	\$689,744	\$1,094,233	\$1,245,732	\$1,306,894	\$1,557,870
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$63,341	\$62,354	\$222,839	\$751,454	\$800,358	\$875,513
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$63,341	\$125,695	\$348,534	\$1,099,988	\$1,900,346	\$2,775,859
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$104,902	\$180,491	\$530,046	\$627,328	\$902,953	\$861,520	\$1,126,489
109	*Cumulative 1452(k) Activity Dollars	\$0	\$104,902	\$285,393	\$815,439	\$1,442,767	\$2,345,720	\$3,207,240	\$4,333,729
110	*Remaining Awarded Amount	\$0	\$1,958,318	\$2,846,022	\$3,435,546	\$3,971,768	\$4,237,180	\$3,607,096	\$2,490,745
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614	\$591,111
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347	\$12,562,458
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614	\$591,111
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347	\$12,562,458
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	73.2%	25.5%	23.3%	22.7%	23.0%	23.0%	21.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$711,640	\$1,077,050	\$1,390,857	\$1,845,110	\$1,921,082	\$2,188,916
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$1,045,524	\$2,122,574	\$3,513,431	\$5,358,541	\$7,279,623	\$9,468,539
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,787,673	\$4,283,636	\$4,475,432	\$4,671,279	\$4,730,192	\$4,691,724	\$3,093,919

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900		\$1,221,900
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	15.0%	15.0%	15.0%	6.3%		15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900		\$1,221,900
85	*Cumulative Amount Awarded, Including Transfers	\$6,824,474	\$8,067,299	\$9,301,694	\$10,536,044	\$11,757,944		\$12,979,844
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$718,524	\$1,071,552	\$1,209,408	\$1,498,260	\$1,886,009		\$1,667,409
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,276,394	\$3,347,946	\$4,557,354	\$6,055,614	\$7,941,623		\$9,609,032
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$270,931	\$0	\$0	\$0	\$0		\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790		\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
108	*Total Annual 1452(k) Activity Dollars	\$989,455	\$1,071,552	\$1,209,408	\$1,498,260	\$1,886,009		\$1,667,409
109	*Cumulative 1452(k) Activity Dollars	\$5,323,184	\$6,394,736	\$7,604,144	\$9,102,404	\$10,988,413		\$12,655,822
110	*Remaining Awarded Amount	\$1,501,290	\$1,672,563	\$1,697,550	\$1,433,640	\$769,531		\$324,022
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$780,000	\$2,525,260
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792		\$26,592,052
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$780,000	\$2,525,260
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792		\$26,592,052
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.3%	21.5%	22.4%	23.2%	21.4%		22.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,989,925	\$2,445,490	\$2,710,192	\$2,985,820	\$3,226,884	\$0	\$3,233,703
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,458,464	\$13,903,954	\$16,614,146	\$19,599,966	\$22,826,850		\$26,060,553
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,412,490	\$2,535,505	\$2,376,396	\$1,941,566	\$1,239,942		\$531,499

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$14,679,000
122	*Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,765,058
123	Annual Number of Binding Commitments	0	0	17	9	11	5	9	11
124	*Cumulative Number of Binding Commitments	0	0	17	26	37	42	51	62
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000
130	*Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	17	9	11	5	9	11
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	17	9	11	5	9	11
136	*Cumulative Number of Agreements	0	0	17	26	37	42	51	62
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$56,581	\$182,500	\$2,565,000	\$140,000	\$218,000	\$340,000
138	501 to 3,300	\$0	\$0	\$4,912,600	\$1,220,000	\$3,045,344	\$0	\$6,397,350	\$2,390,000
139	3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0	\$0	\$0	\$1,570,000
140	10,001 to 100,000	\$0	\$0	\$4,648,000	\$2,906,280	\$5,875,000	\$4,831,000	\$2,000,000	\$7,150,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
142	*Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000
143	*Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	2	3	1	1	2
145	501 to 3,300	0	0	10	3	4	0	6	3
146	3,301 to 10,000	0	0	1	1	0	0	0	1
147	10,001 to 100,000	0	0	5	3	4	4	1	4
148	100,001 and Above	0	0	0	0	0	0	1	1
149	*Total Annual Number of Agreements	0	0	17	9	11	5	9	11
150	*Cumulative Number of Agreements	0	0	17	26	37	42	51	62

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$11,735,887	\$16,859,000	\$16,107,000	\$6,365,500	\$9,803,345	\$4,000,000	\$5,567,000	\$14,672,424
122	*Cumulative Dollar Amount	\$72,500,945	\$89,359,945	\$105,466,945	\$111,832,445	\$121,635,790		\$127,202,790	\$18,672,424
123	Annual Number of Binding Commitments	7	9	13	6	6	2	2	48
124	*Cumulative Number of Binding Commitments	69	78	91	97	103		105	50
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$4,000,000	\$5,567,000	\$14,672,424
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$4,000,000	\$5,567,000	\$14,672,424
130	*Cumulative Assistance	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330		\$124,026,330	\$18,672,424
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	7	9	13	6	6	2	2	48
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	9	13	6	6	2	2	48
136	*Cumulative Number of Agreements	69	78	91	97	103		105	50
Assistance by Population Size (Dollars)									
137	Less than 501	\$245,000	\$397,000	\$2,095,000	\$217,500	\$795,000	\$0	\$0	\$2,872,805
138	501 to 3,300	\$2,133,887	\$1,350,000	\$3,385,000	\$6,000,000	\$1,750,885	\$0	\$2,267,000	\$2,543,958
139	3,301 to 10,000	\$6,857,000	\$2,302,000	\$3,000,000	\$148,000	\$2,060,000	\$1,500,000	\$3,300,000	\$2,066,000
140	10,001 to 100,000	\$2,500,000	\$10,560,000	\$7,627,000	\$0	\$5,000,000	\$2,500,000	\$0	\$5,718,161
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471,500
142	*Total Annual Assistance	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$4,000,000	\$5,567,000	\$14,672,424
143	*Cumulative Assistance	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330		\$124,026,330	\$18,672,424
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	2	2	5	2	2	0	0	19
145	501 to 3,300	2	1	3	3	2	0	1	9
146	3,301 to 10,000	2	2	1	1	1	1	1	4
147	10,001 to 100,000	1	4	4	0	1	1	0	12
148	100,001 and Above	0	0	0	0	0	0	0	4
149	*Total Annual Number of Agreements	7	9	13	6	6	2	2	48
150	*Cumulative Number of Agreements	69	78	91	97	103		105	50

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$1,700,000
Construction									
152	Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000	\$700,000	\$4,250,000
153	Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344	\$4,461,000	\$6,675,018	\$5,250,000
154	Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0	\$1,077,500	\$1,750,000
155	Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0	\$162,832	\$1,000,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000
161	*Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	1	1
Construction									
163	Treatment	0	0	5	0	1	1	1	2
164	Transmission & Distribution	0	0	5	6	4	4	8	4
165	Source	0	0	4	1	4	0	4	5
166	Storage	0	0	3	2	2	0	2	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	17	9	11	5	16	13
172	*Cumulative Number	0	0	17	26	37	42	58	71

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$8,045,000	\$8,000,000	\$1,495,000	\$150,000	\$5,200,000	\$2,500,000	\$3,300,000	\$2,884,728
153	Transmission & Distribution	\$792,000	\$1,410,000	\$9,012,000	\$6,000,000	\$1,695,885	\$1,500,000	\$2,000,000	\$8,373,282
154	Source	\$0	\$2,599,000	\$1,100,000	\$215,500	\$2,710,000	\$0	\$0	\$1,070,227
155	Storage	\$2,698,887	\$600,000	\$4,500,000	\$0	\$0	\$0	\$267,000	\$364,800
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,979,387
160	*Total Annual Dollar Amount	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$4,000,000	\$5,567,000	\$14,672,424
161	*Cumulative Dollar Amount	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330		\$124,026,330	\$18,672,424
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	1	1	0	0	0		0	
Construction									
163	Treatment	3	2	4	2	2		1	
164	Transmission & Distribution	2	2	10	4	2		1	
165	Source	0	4	1	2	2		0	
166	Storage	3	1	3	0	0		1	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	0	0	0	0		0	
170	Other	0	0	0	0	0		0	
171	*Total Annual Number	9	10	18	8	6		3	
172	*Cumulative Number	80	90	108	116	122		125	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	17	9	10	5	9	11
174 *Cumulative Number of Projects	0	0	17	26	36	41	50	61
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$3,672,430	\$14,059,434	\$9,472,500	\$6,595,344	\$9,313,850	\$8,210,000
176 *Cumulative Dollar Amount	\$0	\$0	\$3,672,430	\$17,731,864	\$27,204,364	\$33,799,708	\$43,113,558	\$51,323,558
177 Annual Number of Assistance Agreements	0	0	6	15	10	4	9	8
178 *Cumulative Number of Agreements	0	0	6	21	31	35	44	52
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$250,000	\$1,276,940	\$1,463,862	\$11,946,180	\$8,463,056	\$5,897,000
180 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$1,526,940	\$2,990,802	\$14,936,982	\$23,400,038	\$29,297,038
181 Annual Number of Assistance Agreements	0	0	1	1	8	14	9	11
182 *Cumulative Number of Agreements	0	0	1	2	10	24	33	44
183 Number of Projects Completed	0	0	1	1	8	14	4	6
184 *Cumulative Number of Projects Completed	0	0	1	2	10	24	28	34
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,227,430	\$1,186,019	\$7,125,344	\$3,031,000	\$3,989,000	\$11,470,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$14,538,793	\$17,569,793	\$21,558,793	\$33,028,793
187 Annual Number of Assistance Agreements	0	0	6	7	5	3	2	8
188 *Cumulative Number of Agreements	0	0	6	13	18	21	23	31
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$6,227,430	\$1,186,019	\$2,150,344	\$3,031,000	\$4,245,000	\$7,770,000
190 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$9,563,793	\$12,594,793	\$16,839,793	\$24,609,793
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$165,789	\$1,633,888	\$956,600	\$1,215,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789	\$1,799,677	\$2,756,277	\$3,971,777
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	7	3	3	2	5
194 *Cumulative Number of Agreements	0	0	6	13	16	19	21	26
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	21,285	19,200	17,225	27,000	10,795	35,343
200 *Cumulative Population Served	0	0	21,285	40,485	57,710	84,710	95,505	130,848

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	7	9	13	6	6	2	2	48
174 *Cumulative Number of Projects	68	77	90	96	102		104	50
DWSRF Project Starts								
175 Annual Dollar Amount	\$7,057,000	\$4,247,000	\$13	\$6,000,000	\$3,505,000	\$0	\$5,567,000	\$18,672,424
176 *Cumulative Dollar Amount	\$58,380,558	\$62,627,558	\$62,627,571	\$68,627,571	\$72,132,571		\$77,699,571	\$18,672,424
177 Annual Number of Assistance Agreements	3	4	13	6	6	0	2	49
178 *Cumulative Number of Agreements	55	59	72	78	84		86	49
DWSRF Project Completions								
179 Annual Dollar Amount	\$6,613,500	\$5,565,791	\$0	\$14,500,000	\$4,817,500	\$0	\$0	\$9,500
180 *Cumulative Dollar Amount	\$35,910,538	\$41,476,329	\$41,476,329	\$55,976,329	\$60,793,829		\$60,793,829	\$9,500
181 Annual Number of Assistance Agreements	4	4	0	5	5	0	0	1
182 *Cumulative Number of Agreements	48	52	52	57	62		62	1
183 Number of Projects Completed	4	4	0	5	5	0	0	1
184 *Cumulative Number of Projects Completed	38	42	42	47	52		52	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,057,000	\$9,212,000	\$6,112	\$3,565,500	\$2,710,000	\$40,000,000	\$5,567,000	\$0
186 *Cumulative Dollar Amount	\$36,085,793	\$45,297,793	\$45,303,905	\$48,869,405	\$51,579,405		\$57,146,405	\$40,000,000
187 Annual Number of Assistance Agreements	3	5	6	4	2	2	2	0
188 *Cumulative Number of Agreements	34	39	45	49	51		53	2
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$3,057,000	\$4,212,000	\$3,652	\$100,000	\$130,000	\$0	\$0	\$13,131,624
190 *Cumulative Dollar Amount	\$27,666,793	\$31,878,793	\$31,882,445	\$31,982,445	\$32,112,445		\$32,112,445	\$13,131,624
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$478,500	\$698,000	\$550,000	\$30,000	\$6,500	\$0	\$0	\$13,129,543
192 *Cumulative Dollar Amount	\$4,450,277	\$5,148,277	\$5,698,277	\$5,728,277	\$5,734,777		\$5,734,777	\$13,129,543
193 Annual Number of Assistance Agreements with Subsidy	3	4	5	1	1	0	0	38
194 *Cumulative Number of Agreements	29	33	38	39	40		40	38
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	15,078	31,800	22,227	8,532	5,650	23,500	7,750	0
200 *Cumulative Population Served	145,926	177,726	199,953	208,485	214,135		221,885	23,500

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,120,616	\$425,000	\$4,474,826	\$0	\$2,370,661	\$1,980,000
202	*Cumulative Dollar Amount	\$0	\$0	\$3,120,616	\$3,545,616	\$8,020,442	\$8,020,442	\$10,391,103	\$12,371,103
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$9,223,242	\$3,178,171	\$6,178,035	\$4,403,462	\$5,193,204	\$8,624,340
204	*Cumulative Dollar Amount	\$0	\$0	\$9,223,242	\$12,401,413	\$18,579,448	\$22,982,910	\$28,176,114	\$36,800,454
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$445,000	\$0	\$521,000	\$2,029,949	\$3,470,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$445,000	\$445,000	\$966,000	\$2,995,949	\$6,465,949
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$553,403	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	10	2	6	0	2	4
210	*Cumulative Number of Agreements	0	0	10	12	18	18	20	24
211	Assisting Compliant Systems to Maintain Compliance	0	0	6	5	5	4	6	5
212	*Cumulative Number of Agreements	0	0	6	11	16	20	26	31
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1	1	4
214	*Cumulative Number of Agreements	0	0	0	1	1	2	3	7
215	Other Assistance Not Compliance Related	0	0	0	1	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	1	1	1	1	1
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	78,278	35,610	19,745	0	1,420	908
218	*Cumulative Population Served	0	0	78,278	113,888	133,633	133,633	135,053	135,961
219	Assisting Compliant Systems to Maintain Compliance	0	0	23,773	14,150	54,545	28,028	15,003	26,818
220	*Cumulative Population Served	0	0	23,773	37,923	92,468	120,496	135,499	162,317
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	885	0	17,000	100,000	117,000
222	*Cumulative Population Served	0	0	0	885	885	17,885	117,885	234,885
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$9,245,000	\$8,949,000	\$4,555,000	\$3,017,500	\$650,000	\$2,500,000	\$2,267,000	\$2,490,294
202	*Cumulative Dollar Amount	\$21,616,103	\$30,565,103	\$35,120,103	\$38,137,603	\$38,787,603		\$41,054,603	\$4,990,294
203	Assisting Compliant Systems to Maintain Compliance	\$2,306,417	\$2,350,000	\$10,352,000	\$3,200,000	\$5,200,000	\$1,500,000	\$3,300,000	\$8,405,449
204	*Cumulative Dollar Amount	\$39,106,871	\$41,456,871	\$51,808,871	\$55,008,871	\$60,208,871		\$63,508,871	\$9,905,449
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$5,000,000	\$1,100,000	\$148,000	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$6,465,949	\$11,465,949	\$12,565,949	\$12,713,949	\$12,713,949		\$12,713,949	\$0
207	Other Assistance Not Compliance Related	\$0	\$560,000	\$0	\$0	\$3,755,885	\$0	\$0	\$3,131,887
208	*Cumulative Dollar Amount	\$553,403	\$1,113,403	\$1,113,403	\$1,113,403	\$4,869,288		\$4,869,288	\$3,131,887
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	4	7	6	4	1	1	1	15
210	*Cumulative Number of Agreements	28	35	41	45	46		47	16
211	Assisting Compliant Systems to Maintain Compliance	3	2	7	1	2	1	1	21
212	*Cumulative Number of Agreements	34	36	43	44	46		47	22
213	Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	0	0	0
214	*Cumulative Number of Agreements	7	9	10	11	11		11	0
215	Other Assistance Not Compliance Related	0	1	0	0	3	0	0	12
216	*Cumulative Number of Agreements	1	2	2	2	5		5	12
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	18,078	14,603	3,540	1,315	600	14,000	750	7,882
218	*Cumulative Population Served	154,039	168,642	172,182	173,497	174,097		174,847	21,882
219	Assisting Compliant Systems to Maintain Compliance	7,093	15,100	46,089	1,937	33,160	9,500	7,000	243,124
220	*Cumulative Population Served	169,410	184,510	230,599	232,536	265,696		272,696	252,624
221	Assisting Compliant Systems to Meet Future Requirements	0	120,560	25,000	6,300	0	0	0	0
222	*Cumulative Population Served	234,885	355,445	380,445	386,745	386,745		386,745	0
223	Other Assistance Not Compliance Related	0	17,000	0	0	7,655	0	0	715,285
224	*Cumulative Population Served	0	17,000	17,000	17,000	24,655		24,655	715,285

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$5,441,581	\$802,500	\$160,000	\$140,000	\$662,000	\$140,000
226 *Cumulative Dollar Amount	\$0	\$0	\$5,441,581	\$6,244,081	\$6,404,081	\$6,544,081	\$7,206,081	\$7,346,081
227 Annual Number of Assistance Agreements	0	0	4	4	2	1	2	1
228 *Cumulative Number of Agreements	0	0	4	8	10	11	13	14
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	14	8	8	5	9	11
230 *Cumulative Number of Community Systems	0	0	14	22	30	35	44	55
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	92,250	56,600	73,870	60,583	137,223	147,096
234 *Cumulative Population Served by Community Systems	0	0	92,250	148,850	222,720	283,303	420,526	567,622
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$8,684,358	\$3,397,000	\$1,650,000	\$2,017,500	\$1,895,885	\$0	\$0	\$2,211,300
226 *Cumulative Dollar Amount	\$16,030,439	\$19,427,439	\$21,077,439	\$23,094,939	\$24,990,824		\$24,990,824	\$2,211,300
227 Annual Number of Assistance Agreements	4	3	3	3	3	0	0	17
228 *Cumulative Number of Agreements	18	21	24	27	30		30	17
Assistance to Systems by Type								
229 Annual Number of Community Systems	7	9	13	6	6	2	2	39
230 *Cumulative Number of Community Systems	62	71	84	90	96		98	41
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	2
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	2
233 Annual Population Served by Community Systems	23,661	137,142	63,379	9,552	41,873	23,500	7,750	405,000
234 *Cumulative Population Served by Community Systems	591,283	728,425	791,804	801,356	843,229		850,979	428,500
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	150
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	150
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$435,000	\$0	\$0	\$100,000	\$1,695,885	\$0	\$0	\$1,679,325
242 *Cumulative Dollar Amount	\$435,000	\$435,000	\$435,000	\$535,000	\$2,230,885		\$2,230,885	\$1,679,325
243 Annual Number of Assistance Agreements	1	0	0	1	2	0	0	5
244 *Cumulative Number of Agreements	1	1	1	2	4		4	5
245 Annual Number of Systems Eliminated	1	0	0	1	2	0	0	3
246 *Cumulative Number of Systems Eliminated	1	1	1	2	4		4	3
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0		\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$461,104	\$5,433,686	\$7,828,038	\$9,225,789	\$7,487,357	\$7,715,313
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$461,104	\$5,894,790	\$13,722,828	\$22,948,617	\$30,435,974	\$38,151,287
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	2	9	9	6	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11	20	26	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700	\$568,752	\$1,893,836	\$2,897,673
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932	\$302,629	\$455,481	\$674,096
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632	\$871,381	\$2,349,317	\$3,571,769
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,436,344	\$1,769,044	\$2,337,796	\$4,231,632	\$7,129,305
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418	\$357,047	\$812,528	\$1,486,624
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,440,830	\$1,823,462	\$2,694,843	\$5,044,160	\$8,615,929
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.460	4.000	3.470	2.970	2.820	2.730
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580	4.970	4.600	4.630
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$7,492	\$76,318	\$50,425	\$44,732	\$49,296
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810	\$134,235	\$178,967	\$228,263
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402	\$248,163
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402	\$248,163
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837	\$128,048	\$296,450	\$544,613
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,398,157	\$11,268,138	\$16,094,390	\$12,285,043	\$8,767,505	\$0	\$13,738,213	\$12,391,314
276 *Cumulative DWSRF Fund Disbursements	\$42,549,444	\$53,817,582	\$69,911,972	\$82,197,015	\$90,964,520		\$104,702,733	\$12,391,314
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	6	5	0	0	5		9	
280 *Cumulative Number of Projects Initiating Principal Repayments	39	44	44	44	49		58	
281 Principal Repayments - Annual	\$2,657,456	\$4,123,256	\$2,674,897	\$4,440,362	\$5,235,967		\$3,532,727	
282 Interest Payments - Annual	\$738,737	\$753,372	\$838,950	\$1,094,472	\$1,609,247		\$1,141,499	
283 *Principal and Interest - Annual	\$3,396,193	\$4,876,628	\$3,513,847	\$5,534,834	\$6,845,214		\$4,674,226	
284 *Principal Repayments - Cumulative	\$9,786,761	\$13,910,017	\$16,584,914	\$21,025,276	\$26,261,243		\$29,793,970	
285 *Interest Payments - Cumulative	\$2,225,361	\$2,978,733	\$3,817,683	\$4,912,155	\$6,521,402		\$7,662,901	
286 *Principal and Interest - Cumulative	\$12,012,122	\$16,888,750	\$20,402,597	\$25,937,431	\$32,782,645		\$37,456,871	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.410	2.440	2.420	2.420	2.540		1.870	
288 State Market Interest Rate	4.610	4.360	0.000	0.000	0.000		0.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$177,316	\$395,178	\$457,553	\$309,196	\$143,995		\$21,060	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$405,579	\$800,757	\$1,258,310	\$1,567,506	\$1,711,501		\$1,732,561	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$301,847	\$303,420	\$345,403	\$444,862	\$581,591		\$958,537	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$301,847	\$303,420	\$345,403	\$444,862	\$581,591		\$958,537	
304 *Cumulative Income from Fees	\$846,460	\$1,149,880	\$1,495,283	\$1,940,145	\$2,521,736		\$3,480,273	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$77,489	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$77,489	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$903,403	\$3,600,000	\$0	\$13,330,000	\$11,651,235
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$9,373,403	\$12,973,403	\$12,973,403	\$26,303,403	\$37,954,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	1	2	0	5	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	7	8	10	10	15	19
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$553,403	\$2,650,344	\$0	\$6,470,000	\$6,120,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$5,200,833	\$7,851,177	\$7,851,177	\$14,321,177	\$20,441,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092
325 Annual Number of Grants	3	3	3	4	0	0	0	0
326 *Cumulative Number of Grants	3	6	9	13	13	13	13	13
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092
329 *Number of Loans and Grants - Annual	3	3	3	4	0	0	0	0
330 *Number of Loans and Grants - Cumulative	3	6	9	13	13	13	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744
337 Annual Number of Grants	0	0	0	0	0	0	0	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,514,000	\$25,350,000	\$12,000,000	\$5,215,000	\$18,000,000	\$10,900,000
314 *Cumulative Amount of Coordinated Funding	\$39,468,638	\$64,818,638	\$76,818,638	\$82,033,638	\$100,033,638	\$110,933,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	3	2	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	21	24	27	29	30	32
317 DWSRF Portion of Coordinated Funding	\$557,000	\$9,350,000	\$8,460,000	\$3,300,000	\$5,000,000	\$5,567,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$20,998,177	\$30,348,177	\$38,808,177	\$42,108,177	\$47,108,177	\$52,675,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000
324 *Cumulative Dollar Amount	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092
325 Annual Number of Grants	0	0	49	49	0	0
326 *Cumulative Number of Grants	13	13	62	111	111	111
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092
329 *Number of Loans and Grants - Annual	0	0	49	49	0	0
330 *Number of Loans and Grants - Cumulative	13	13	62	111	111	111
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$485,027	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	1	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$485,027	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	2	2	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Services
344	Type of Agency:	Environmental
345	Mailing Address:	PO Box 95
346	City:	Concord
347	Zip Code:	03301
348	Street Address:	29 Hazen Drive
349	City:	Concord
350	Zip Code:	03301
351	Director:	Thomas S. Burack
352	Director's Title:	Commissioner
353	Phone Number:	(603) 271-2958
354	Fax Number:	(603) 271-2867
355	E-mail Address:	
356	Contact Person:	Sarah Pillsbury
357	Phone Number:	(603)-271-1168
358	Fax Number:	(603) 271-5171
359	E-mail Address:	

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	1,967,331	18,579,729	9,136,036	8,180,646	8,364,703	10,174,435	12,634,874
395 *Cumulative	0	1,967,331	20,547,060	29,683,096	37,863,742	46,228,445	56,402,880	69,037,754
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	73%	53%	140%	59%	109%	110%
397 *Cumulative	-	0%	66%	62%	79%	76%	82%	87%
Outlays as a % of Capitalization Grants								
398 *Annual	-	4%	6%	72%	100%	118%	95%	107%
399 *Cumulative	-	4%	6%	23%	40%	54%	60%	66%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	2%	59%	96%	110%	74%	61%
401 *Cumulative	-	0%	2%	20%	36%	50%	54%	55%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	20%	154%	116%	79%	92%	65%
403 *Cumulative	-	0%	18%	60%	72%	73%	76%	74%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	1%	14%	18%	143%	83%	47%
405 *Cumulative	-	0%	1%	5%	8%	32%	41%	42%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	16%	4%	7%	19%	23%
407 *Cumulative	-	0%	0%	5%	5%	5%	8%	10%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	3%	112%	68%	186%	67%	55%
409 *Cumulative	-	-	3%	32%	46%	66%	66%	64%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	27%	289%	82%	133%	84%	59%
411 *Cumulative	-	-	27%	96%	91%	97%	94%	85%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	2%	26%	13%	240%	76%	42%
413 *Cumulative	-	-	2%	8%	10%	43%	51%	49%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	30%	3%	11%	17%	21%
415 *Cumulative	-	-	0%	8%	6%	7%	9%	12%
Project Completions as a % of Project Starts								
416 *Annual	-	-	7%	9%	15%	181%	91%	72%
417 *Cumulative	-	-	7%	9%	11%	44%	54%	57%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	122.1%	122.2%	119.6%	119.7%	120.5%	119.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%	75.6%	81.7%	87.0%
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%	65.6%	66.0%	63.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$11,978	(\$27,561)	(\$1,308,395)	(\$1,764,782)	(\$2,256,890)
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	0.0%	0.1%	-0.1%	-4.7%	-5.0%	-5.2%
424 *Set-Aside Spending Rate	-	10.7%	19.6%	32.2%	42.9%	53.1%	60.8%	75.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$11,978	\$138,228	\$491,282	\$991,495	\$1,714,887
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.7%	1.9%	3.1%	4.4%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	12,228,733	12,645,901	11,295,477	13,168,200	25,593,149		20,380,226	
395 *Cumulative	81,266,487	93,912,388	105,207,865	118,376,065	143,969,214		164,349,440	
DWSRF Assistance as a % of Funds Available								
396 *Annual	96%	116%	143%	48%	38%		27%	
397 *Cumulative	88%	92%	97%	92%	82%		75%	
Outlays as a % of Capitalization Grants								
398 *Annual	67%	115%	114%	130%	41%		232%	
399 *Cumulative	66%	72%	76%	81%	74%		84%	
Disbursements as a % of Funds Available								
400 *Annual	36%	89%	142%	93%	34%		67%	
401 *Cumulative	52%	57%	66%	69%	63%		64%	
Project Starts as a % of Funds Available								
402 *Annual	58%	34%	0%	46%	14%		27%	
403 *Cumulative	72%	67%	60%	58%	50%		47%	
Project Completions as a % of Funds Available								
404 *Annual	54%	44%	0%	110%	19%		0%	
405 *Cumulative	44%	44%	39%	47%	42%		37%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	22%	33%	24%	34%	20%		17%	
407 *Cumulative	12%	15%	16%	18%	18%		18%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	37%	77%	100%	193%	91%		247%	
409 *Cumulative	59%	62%	68%	76%	77%		84%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	60%	29%	0%	94%	36%		100%	
411 *Cumulative	81%	73%	61%	63%	61%		63%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	56%	38%	0%	228%	50%		0%	
413 *Cumulative	50%	48%	40%	51%	51%		49%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	23%	28%	17%	70%	55%		63%	
415 *Cumulative	14%	16%	16%	19%	22%		24%	
Project Completions as a % of Project Starts								
416 *Annual	94%	131%	0%	242%	137%		0%	
417 *Cumulative	62%	66%	66%	82%	84%		78%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.0%	124.4%	138.8%	140.6%	143.4%		131.9%	
419 *Assistance Provided as a % of Funds Available	88.3%	92.0%	97.4%	92.0%	82.3%		75.5%	
420 *Disbursements as a % of Assistance Provided	59.3%	62.3%	68.2%	75.5%	76.8%		84.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$1,819,337)	(\$1,368,787)	(\$622,284)	\$751,384	\$2,498,126		\$3,660,685	
423 *Gross Return on Contributed Capital Including Subsidy	-3.8%	-2.4%	-1.0%	1.0%	3.1%		3.7%	
424 *Set-Aside Spending Rate	82.6%	84.6%	87.5%	91.0%	94.8%		98.0%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,630,940	\$3,779,490	\$5,075,993	\$6,479,661	\$8,232,903		\$9,395,462	
426 *Net Return on Contributed Capital Excluding Subsidy	6.0%	7.3%	8.5%	9.4%	10.9%		10.1%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	4,000,000	4,000,000	13,537,227	13,455,305
430 * Total Annual Subsidy	0	0	0	0	4,000,000	4,000,000	13,537,227	13,455,305
431 * Total Cumulative Subsidy	0	0	0	0	4,000,000		17,537,227	17,455,305
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	1,772,500	1,772,500
433 Energy Efficiency				0	0	0	616,500	616,500
434 Water Conservation				0	0	0	1,589,456	1,589,456
435 Green Innovative				0	0	0	470,295	470,295
436 * Total Annual GPR				0	0	0	4,448,751	4,448,751
437 * Cumulative GPR				0	0		4,448,751	4,448,751

* Calculated values.